

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Irrigation & CAD Department- APWRDC- Budget Estimates 2014-15- Budget Release order for Rs.21,42,86,000/- - towards payment of Principal to Bank of Canara Bank for the Bonds raised by HUDCO (APWRDC) due on 15/07/2014- Accorded -Orders-Issued.

IRRIGATION & CAD (Proj. III) DEPARTMENT

G.O.Rt.No. 407

Dated:21-07-2014
Read the following:-

- 1.From the Managing Director, APWRDC, Hyderabad, Lr. No. 11/MD/APWRDC /Principle Repayment /2014-15/ Date:- 27.06.2014.
2. G.O.Rt.No.2224, Finance (DCM.III) Dept., dated:16-07-2014.

ORDER:-

In pursuance of the B.R.O. issued by the Finance (DCM.III) Department in the reference 2nd read above, Government hereby accord Administrative sanction for an amount of Rs.21,42,86,000/- (Rupees Twenty one crores forty two laksh eighty six thousand only) Non-Plan from the BE provision 2014-15 in relaxation of Quarterly Regulation Orders and Treasure Control Orders towards payment of Principal to Bank of Canara Bank for the Bonds raised by HUDCO (APWRDC) due on 15/07/2014, under the following schemes.

Scheme Name: Loans from Andhra Pradesh Water Resources Development Corporation

Procedure of Drawal of Funds: Adjustment of PD Account

Drawing Officer: DDO Concerned

Remarks:

(Rs. in thousands)									
S.No	Head of Account	Charged / Voted	Provision in BE APRIL, MAY-2014	Additional Amounts sanctioned	Amounts Re appropriated	Total Provision in BE APRIL, MAY-2014	Amount already Authorised	Amounts Authorised now	Balance Amount Available
1	6003-00-109-00-09-560-000	C	85,71,00	- -	--	85,71,00	64,29,00	21,42,86	
Total			85,71,00	85,71,00	21,42,86	

2. The Assistant Secretary to Government, Irrigation & CAD Department/Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount released above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad.
The Accountant General, A.P. Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Special Secretary, Irr & CAD (PW) Dept.,
Copy to Pay and Accounts Officer, Hyderabad.
The Finance (W&P) Dept.,
The Principal Secretary (AD).

//FORWARDED :: BY ORDER//

SECTION OFFICER